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UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

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In re:

ONE EDGE MARINA FINANCE
COMPANY LLC,

Chapter 11
Case No. 24-44027-ESS

Debtor.

-----X
In re:

ONE15 BROOKLYN MARINA, LLC,

Chapter 11
Case No. 24-44028-ESS

Debtor.

-----X
In re:

ONE15 RESTAURANT LLC,

Chapter 11
Case No. 24-44030-ESS

Debtor.

-----X
In re:

ONE15 BROOKLYN SAIL CLUB, LLC,

Chapter 11
Case No. 24-44032-ESS

Debtor.

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**DECLARATION OF ESTELLE LAU PURSUANT TO LOCAL
BANKRUPTCY RULE 1007-4 AND 9077-1 IN SUPPORT OF AN
ORDER SCHEDULING HEARING ON SHORTENED NOTICE
AND THE RELIEF SOUGHT IN FIRST DAY MOTIONS**

STATE OF NEW YORK)
) ss.:
 COUNTY OF WESTCHESTER)

ESTELLE LAU, being duly sworn, deposes and says:

1. I am the Chief Executive Officer of One Edge Marina Finance Company LLC (“**One Edge**”), ONE15 Brooklyn Marina, LLC (“**Marina**”), ONE15 Restaurant LLC (“**Restaurant**”) and ONE15 Sail Club, LLC (“**Sail Club**” and together with One Edge, Marina and Restaurant, the “**Debtors**”), the above captioned debtors and debtors-in-possession. As such, I am fully familiar with the Debtors’ operations, businesses and financial affairs.

2. I submit this declaration (the “**Declaration**”) pursuant to Rule 1007(d) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”) and Rules 1007-4 and 9077-1 of the Local Rules for the United States Bankruptcy Court for the Eastern District of New York (the “**Local Rules**”) and in support of the Debtors’ motions and applications filed substantially simultaneous with this declaration (the “**First Day Motions**”).

3. Part I of this Declaration describes the Debtors’ business and circumstances leading to the commencement of these Chapter 11 Cases. Part II provides information required by Local Bankruptcy Rule 1007-4. Part III provides relevant facts in support of the Debtors’ First Day Motions.

PART I **BACKGROUND**

I. The Debtors

4. The Debtors collectively operate a waterfront facility located at 159 Bridge Park Drive in Brooklyn New York. Marina provides “wet” boat storage for over 100 vessels and various other basic facilities and services including superyacht amenities and luxury concierge services to

its customers. Marina also owns a fleet of its own boats which are utilized by the Sail Club and its members. Sail Club is a membership-based organization that provides usage of the Marina's fleet, sailing classes and certification opportunities and racing. Restaurant owns and operates *Estuary at One15 Brooklyn Marina* which is a waterfront restaurant serving the public with indoor and outdoor space.

5. The development of the Debtors' facilities began back in 2014 at which time the current owner of One Edge had a partner who was responsible for the design and construction of the site, with One Edge's contemplated role being operations. Unfortunately, the construction was not accomplished with the accuracy, precision and budget contemplated and the current equity holder had to step in, take over the entire project, correct and complete it. The result of these issues was a development price tag of nearly double the budgeted cost and a three-year delay in opening from 2017 to 2020. Thanks to steadfast funding by the ownership and the numerous subsidies and assistance provided by the government during the COVID-19 pandemic, the Debtors were able to remain viable.

6. Once the pandemic was behind them and the restrictions lifted, the Debtors were able to move forward with their plans but as with any new business, operating losses were regular and had to be funded. Unfortunately, in or around fall 2023 the Debtors' investors made the decision to cease funding. The Debtors fell behind on rent and other critical expenses.

7. When it became clear that the Debtors would not be able to sustain their operations, they turned their efforts to selling their assets to a new operator. A number of parties expressed interest in moving forward with a strategic transaction and extensive negotiations followed. Unfortunately, several hurdles and complexities arose which delayed the Debtors' ability to move forward with a transaction. During that time the Debtors fell further behind on their rent. The

Debtors' facility and the leases that entitle them to occupy it are extremely valuable. These Chapter 11 Cases were filed to preserve and protect the Debtors' assets and enable them to close on a sale transaction that provides a meaningful recovery to the Debtors' creditors and preserves the Debtors' various businesses as going concerns and the numerous jobs they provide.

PART II
INFORMATION REQUIRED BY LOCAL BANKRUPTCY RULE 1007-2

1. In addition to the foregoing, Local Bankruptcy Rule 1007-2 requires certain information related to the Debtors, which is set forth below.

Local Rule 1007-2(a)(1)

2. The nature of the Debtors' businesses and a concise statement of the circumstances leading to the Debtors' filings are outlined above in Part I.

Local Rule 1007-2(a)(2)

3. These cases were not originally commenced under Chapter 7 or 13 of Title 11 of the United States Code, 11 U.S.C. §101, et seq. (the "**Bankruptcy Code**").

Local Rule 1007-2(a)(3)

4. Upon information and belief, no committee was organized prior to the order for relief in these Chapter 11 Cases.

Local Rule 1007-2(a)(4)

5. A consolidated list of the names and addresses of the Debtors' 30 largest unsecured claims, excluding "insiders" as that term is defined in §101(31) of the Bankruptcy Code, is annexed hereto as Exhibit A.

Local Rule 1007-2(a)(5)

6. A list of the names and addresses of the Debtors' 5 largest secured creditors is

annexed hereto as Exhibit B.

Local Rule 1007-2(a)(6)

7. A recent balance sheet for the Debtors is not available at this time.

Local Rule 1007-2(a)(7)

8. There are no publicly held securities of any of the Debtors.

Local Rule 1007-2(a)(8)

9. None of the Debtors' property is in the possession of any custodian, public officer, mortgagee, pledge, assignee of rents, or secured creditor, or any agent for such entity.

Local Rule 1007-2(a)(9)

10. The Debtors operate from leased premises located at 159 Bridge Park Drive, Brooklyn, New York 11201. This tenancy arises out of two (2) leases; Marina is a party to a lease with Brooklyn Bridge Park Corporation for the area known as Pier 5 Marina Concession, and Restaurant is a party to a lease with 360 Brooklyn Investors LLC for the commercial condominium unit in One Brooklyn Bridge Park Condominium.

Local Rule 1007-2(a)(10)

11. The Debtors' substantial assets, as well as their books and records are located at 159 Bridge Park Drive, Brooklyn, New York 11201.

Local Rule 1007-2(a)(11)

12. There are currently no pending actions against any of the Debtors.

Local Rule 1007-2(a)(12)

13. The Debtors' senior management consists of: Estelle Lau, Chief Executive Officer, Stephen Yip, Chief Operations Officer and Director of Sailing.

Local Rule 1007-2(b)(1)

14. One Edge does not have any employees and as such, it has no payroll.

15. Marina employs nine (9) people (of which, one (1) person, Estelle Lau, is an Insider). The estimated payroll to Marina's employees (exclusive of officers and directors) for the thirty (30) day period following the filing of its Chapter 11 petition is approximately \$41,000.00.

16. Sail Club employs one (1) person. The estimated payroll to Sail Club's employee (exclusive of officers and directors) for the thirty (30) day period following the filing of its Chapter 11 petition is approximately \$6,500.00.

17. Restaurant employs seventeen (17) people. The estimated payroll to Restaurant's employees (exclusive of officers and directors) for the thirty (30) day period following the filing of its Chapter 11 petition is approximately \$3,000.

Local Rule 1007-2(b)(2)

18. The estimated amount to be paid for services to the Debtors' officers and directors for the thirty (30) day period following the filing of its Chapter 11 petition is approximately \$9,000.00.

Local Rule 1007-2(b)(3)

19. The estimated schedule of cash receipts and disbursements for the thirty (30) day period following the filing of the Chapter 11 petitions, net cash gain or loss, obligations and receivables expected to accrue but remaining unpaid, other than professional fees is annexed hereto as Exhibit C.

PART III
FIRST DAY MOTIONS AND APPLICATION
FOR HEARING ON SHORTENED NOTICE

20. Contemporaneously with these Chapter 11 filings, the Debtors expect to file a

number of motions and applications (the “**First Day Motions**”) as follows:

- Debtors’ Motion, on Shortened Notice, Requesting (i) Use of Cash Collateral Pursuant to 11 U.S.C. §363(c)(2) and Bankruptcy Rule 4001, (ii) Providing Adequate Protection Pursuant to 11 U.S.C. §§361 and 362 and (iii) Scheduling a Final Hearing (the “**Cash Collateral Motion**”);
- Application for Authorization for the Debtors to (1) pay and honor certain prepetition claims for (i) wages, salaries, employee benefits and other compensation, (ii) withholdings and deductions and (iii) reimbursable expenses; (2) continue to provide employee benefits in the ordinary course of business; (3) pay all related costs and expenses; and (B) directing banks to receive, process, honor and pay all checks presented for payment and electronic payment requests relating to the foregoing (the “**Employee Payroll Motion**”); and
- Motion of the Debtors’ pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure for Entry of an Order Directing the Joint Administration of the Chapter 11 Cases (the “**Joint Administration Motion**”).

21. I have reviewed the First Day Motions and, to the best of my knowledge, information and belief, the facts set forth therein are true and correct and the relief sought therein is critical to the smooth transition into Chapter 11, to avoid immediate and irreparable harm to the estates, avoid any interruption to the Debtors or their businesses and operations and to maximize the value of the Debtors for the benefit of their creditors and estates. Moreover, the relief requested in the First Day Motions should be heard and determined on an expedited basis in order to ensure that there is no disruption in their operations, that employees, vendors and customers are all comfortable that the Debtors operations are “business as usual” so as to ensure that they continue to transact business with the Debtors.

Cash Collateral Motion

22. The immediate and continued use of cash collateral is essential to the operation of the Debtors’ (Sail Club and Restaurant) businesses and both preserves and protects the Debtors as

a going concern and will aid in the Debtors' effort to propose and fund a Chapter 11 plan.

23. The Debtors are in the process of finalizing the terms of a sale of their assets. A condition of this transaction is that the assets are preserved and protected pending closing, which includes the preservation of certain key employees. If the Debtors are unable to utilize their cash, the assets could be jeopardized as well as the transaction as a whole.

24. Thus, I believe that the use of the Debtors' cash collateral is crucial to the Debtors' efforts to preserve value for their stakeholders and prevent immediate and irreparable harm to the value of the Debtors' estates.

Employee Wage Motion

25. The Debtors' respective employees are critical and necessary for their ongoing operations. As a result of the timing of the Chapter 11 filing, a portion of Marina, Sail Club and Restaurant's next payroll covers a pre-petition period. If Marina, Sail Club and Restaurant are unable to pay their respective employees their wages as scheduled, there would be irreparable harm caused to the employee morale, their confidence in their respective employer and their ability to remain viable and possible loss of critical employees. Should this happen, the Debtors' reorganization efforts would certainly be impaired.

Joint Administration Motion

26. With respect to the Joint Administration Motion, the Debtors seek the procedural joint administration of their Chapter 11 Cases in order to provide for the most efficient and property administration of their cases. Many of the motions, hearings and orders that will arise in the Chapter 11 Cases will jointly affect both of the Debtors. By jointly administering the Chapter 11 Cases, the Debtors will be able to reduce fees and costs resulting from the administration of these cases and ease the onerous administrative burden of having to file multiple and duplicative

documents.

Hearing on First Day Motions on Shortened Notice

27. In addition to the First Day Motions, the Debtors have requested entry of an order scheduling a hearing on shortened notice on the First Day Motions. The relief sought in the First Day Motions is immediately necessary to enable the Debtors to operate effectively as debtors-in-possession following the commencement of their Chapter 11 Cases.

28. Thus, I believe that good cause exists to have a hearing on the First Day Motions which typically requires a minimum of twenty (20) days' notice as provided for in Federal Rule of Bankruptcy Procedure 2002.

CONCLUSION

I respectfully request that the Court grant all of the relief requested in the First Day Motions and Applications.

Pursuant to 28 U.S.C. § 1746, I declare under the penalty of perjury that the foregoing is true and correct.

Dated: Scarsdale, New York
September 26, 2024

ONE EDGE MARINA FINANCE LLC

By: /s/ Estelle Lau
Estelle Lau, Chief Executive Officer

ONE15 BROOKLYN MARINA LLC

By: /s/ Estelle Lau
Estelle Lau, Chief Executive Officer

ONE15 RESTAURANT LLC

By: /s/ Estelle Lau
Estelle Lau, Chief Executive Officer

ONE15 BROOKLYN SAIL CLUB LLC

By: /s/ Estelle Lau
Estelle Lau, Chief Executive Officer

Exhibit "A"
Top 30 Consolidated Unsecured Creditors

ASE HVAC, Inc.
65-31 Grand Ave
Maspeth, NY 11378

Autotap Corporation
P.O. Box 66
Point Lookout, NY 11569

Bernie Chan
c/o Wildenberg & Chan CPA's PLLC
1884 Wantagh Avenue
Wantagh, NY 11793

Brooklyn Bridge Park Corporation
334 Furman Street
Brooklyn, NY 11201

Chase Credit Card
P.O. Box 15298
Wilmington, DE 19850

Choi's Pest Management Service
3635 167th Street Apt 2E
Flushing, NY 11358

Cintas
P.O. Box 631026
Cincinnati, OH 45263

Dairyland USA Corp.
240 Food Center Drive
Bronx, NY 10474

Golenbock Eiseman Assor Bell &
Pescoe
711 Third Avenue
New York, NY 10017

Hanover Insurance Group
17 State Street, St 810
New York, NY 10004

HUB International Limited
100 Sunnyside Blvd
Woodbury, NY 11797

Imperial Dade
P.O. Box 27305
New York, NY 10087

MS Walker
270 North Avenue Suite 709
New Rochelle, NY 10801

OBBP Retail Owner LLC
1251 Avenue of the Americas
New York, NY 10020

Out of the Blue Wholesale LLC
1271 Ryawa Avenue
Bronx, NY 10474

Park Street Imports
1000 Brickell Avenue
Miami, FL 33131

Rivera Produce
205 Jackson Street
Englewood, NJ 07631

Russell Raykin
31275 Conleys Chapel Road
Lewes, DE 19958

Scientific Electric Co. Inc.
1475 East 222nd Street
Bronx, NY 10469

Sound Marine Construction and
Salvage
One Van Houten Street
Nyack, NY 10960

Stephen Yip
90 Kane Street Apt. 3
Brooklyn, NY 11231

The Kayak Foundation
349 Degraw Street #3
Brooklyn, NY 11231

Thierry Atlan Confectionary
146 Redneck Avenue
Moonachie, NJ 07074

TMS-Waterfront
1 Van Houten Street
Nyack, NY 10960

United Hood Cleaning
33-55 55th Street
Woodside, NY 11377

US Foods
1051 Amboy Avenue
Perth Amboy, NJ 08861

Wildenberg & Chan CPA's PLLC
1884 Wantagh Avenue
Wantagh, NY 11793

Exhibit “B”
Top 5 Secured Creditors

U.S. Small Business Administration
2 North Street, Suite 320
Birmingham AL 3523

Exhibit "C"

Cash Receipts/Disbursements

PROJECT ONE15
Consolidated

	1	2	3	4	5
	9/30/2024	10/7/2024	10/14/2024	10/21/2024	10/28/2024
ONE15 Brooklyn Marina					
Revenues	\$ 12,500	\$ 10,000	\$ 8,000	\$ 7,000	\$ 5,000
Expenses	\$ 11,473	\$ 30,365	\$ 30,590	\$ 28,613	\$ 13,398
P&L	\$ 1,027	\$ (20,365)	\$ (22,590)	\$ (21,613)	\$ (8,398)
Beginning Cash Balance*	\$ 81,322	\$ 82,349	\$ 31,138	\$ 8,548	\$ (18,879)
Interim Balance after P&L	\$ 82,349	\$ 61,984	\$ 8,548	\$ (13,065)	\$ (27,277)
Payment to Sail Club	\$ -	\$ -	\$ -	\$ -	\$ -
Payment to Restaurant	\$ -	\$ -	\$ -	\$ 5,714	\$ 9,045
Payment to ONE Edge Marina Finance	\$ -	\$ 30,846	\$ -	\$ 100	\$ -
Ending Balance	\$ 82,349	\$ 31,138	\$ 8,548	\$ (18,879)	\$ (36,322)

	9/30/2024	10/7/2024	10/14/2024	10/21/2024	10/28/2024
ONE15 Brooklyn Sail Club					
Revenues	\$ 2,000	\$ 1,500	\$ 1,000	\$ 500	\$ -
Expenses	\$ 1,225	\$ 4,452	\$ 1,225	\$ 4,373	\$ 1,225
P&L	\$ 775	\$ (2,952)	\$ (225)	\$ (3,873)	\$ (1,225)
Beginning Cash Balance*	\$ 10,000	\$ 10,775	\$ 7,823	\$ 7,598	\$ 3,725
Interim Balance after P&L	\$ 10,775	\$ 7,823	\$ 7,598	\$ 3,725	\$ 2,500
Due from Marina	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 10,775	\$ 7,823	\$ 7,598	\$ 3,725	\$ 2,500

	9/30/2024	10/7/2024	10/14/2024	10/21/2024	10/28/2024
ONE15 Restaurant					
Revenues	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
Expenses	\$ 26,374	\$ 12,094	\$ 5,161	\$ 9,135	\$ 11,045
P&L	\$ (23,874)	\$ (9,594)	\$ (2,661)	\$ (7,135)	\$ (9,045)
Beginning Cash Balance*	\$ 37,550	\$ 13,676	\$ 4,082	\$ 1,421	\$ -
Interim Balance after P&L	\$ 13,676	\$ 4,082	\$ 1,421	\$ (5,714)	\$ (9,045)
Due from Marina	\$ -	\$ -	\$ -	\$ 5,714	\$ 9,045
Ending Balance	\$ 13,676	\$ 4,082	\$ 1,421	\$ -	\$ -

	9/30/2024	10/7/2024	10/14/2024	10/21/2024	10/28/2024
ONE Edge Marina Finance					
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ 30,846	\$ -	\$ 100	\$ -
P&L	\$ -	\$ (30,846)	\$ -	\$ (100)	\$ -
Beginning Cash Balance*	\$ -	\$ -	\$ -	\$ -	\$ -
Interim Balance after P&L	\$ -	\$ (30,846)	\$ -	\$ (100)	\$ -
Due from Marina	\$ -	\$ 30,846	\$ -	\$ 100	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

*Start cash in bank as of 9/23/2024 all in marina

	9/30/2024	10/7/2024	10/14/2024	10/21/2024	10/28/2024
Consolidated					
Revenues	\$ 17,000	\$ 14,000	\$ 11,500	\$ 9,500	\$ 7,000
Expenses	\$ 39,072	\$ 77,757	\$ 36,976	\$ 42,221	\$ 25,668
P&L	\$ (22,072)	\$ (63,757)	\$ (25,476)	\$ (32,721)	\$ (18,668)
Beginning Cash Balance*	\$ 128,872	\$ 106,800	\$ 43,043	\$ 17,568	\$ (15,154)
P&L	\$ (22,072)	\$ (63,757)	\$ (25,476)	\$ (32,721)	\$ (18,668)
Ending Balance	\$ 106,800	\$ 43,043	\$ 17,568	\$ (15,154)	\$ (33,822)

	1	2	3	4	5
	9/30/2024	10/7/2024	10/14/2024	10/21/2024	10/28/2024
Marina					
All Cash In Bank					
Transient	\$ 12,500	\$ 10,000	\$ 8,000	\$ 7,000	\$ 5,000
Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 12,500	\$ 10,000	\$ 8,000	\$ 7,000	\$ 5,000
Insurance					
Hanover Insurance (See One Edge)					
First Insurance Funding	\$ 1,537				\$ 1,537
First Insurance Funding (Allied World - Pollution)	\$ 2,576				\$ 2,576
Payroll					
CEO - Estelle Lau		\$ 3,902		\$ 3,902	
COO - Stephen Yip		\$ 3,992		\$ 3,992	
Dockmaster - [REDACTED]		\$ 3,726		\$ 3,726	
Asst Dockmaster - [REDACTED]		\$ 2,444		\$ 2,444	
Facilities - [REDACTED]		\$ 3,222		\$ 3,222	
Dockhand - [REDACTED]		\$ 1,894		\$ 947	
IT - [REDACTED]		\$ 2,367		\$ 2,367	
Healthcare					
CEO - Estelle Lau		\$ 1,256			
COO - Stephen Yip		\$ 1,256			
Dockmaster - [REDACTED]		\$ -			
Asst Dockmaster - [REDACTED]		\$ -			
Facilities - [REDACTED]		\$ 1,267			
Dockhand - [REDACTED]		\$ 1,267			
[REDACTED] Healthcare				\$ 1,878	
Molo Platform Fees	\$ 375	\$ 300	\$ 240	\$ 210	\$ 150
Utilities					
Con Edison			\$ 23,000		
Internet (Verizon)			\$ 300		
Phone Service (paid by SC)		\$ 350			
Marina Marketing					
Dockwa	\$ 330				\$ 330
Dockwa Merchant Fee					
Website Maintenance					
Facilities Management					
Milo Consulting	\$ 2,000		\$ 2,000		\$ 2,000
Homefront Security	\$ 1,050				\$ 1,050
Overnight Security	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Bookkeeping	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Marina Supplies					
Docks	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Freshwater System	\$ -	\$ -	\$ 500	\$ 2,500	\$ 2,500
Waste Water			\$ 250	\$ 500	
Electrical			\$ 250		
Security System			\$ 500		
Truck Maintenance			\$ 750		
Truck Fuel	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Quickbooks		\$ 587			
MS Office	\$ 350			\$ 350	
Cisco Systems	\$ 425	\$ 60			\$ 425
Norton Anti Virus				\$ 100	
Godaddy	\$ 30				\$ 30
ADP (Bi weekly)	\$ 325		\$ 325		\$ 325
Total Expenses	\$ 11,473	\$ 30,365	\$ 30,590	\$ 28,613	\$ 13,398
P&L	\$ 1,027	\$ (20,365)	\$ (22,590)	\$ (21,613)	\$ (8,398)

Sail Club						
		1	2	3	4	5
		9/30/2024	10/7/2024	10/14/2024	10/21/2024	10/28/2024
Revenue		\$ 2,000	\$ 1,500	\$ 1,000	\$ 500	\$ -
Payroll						
COO - Stephen Yip	\$ 2,662		\$ 2,662		\$ 2,662	
EIDL					\$ 617	
Zoho Billing					\$ 29	
Bookeeping		\$ 875	\$ 875	\$ 875	\$ 875	\$ 875
Gaggle Mail			\$ 10			
Constant Contact			\$ 170			
Microsoft			\$ 580			
Godaddy					\$ 190	
Smart Waiver			\$ 20			
Quickbooks			\$ 110			
Adobe			\$ 25			
ADP		\$ 350		\$ 350		\$ 350
Total Expenses		\$ 1,225	\$ 4,452	\$ 1,225	\$ 4,373	\$ 1,225
Total P&L		\$ 775	\$ (2,952)	\$ (225)	\$ (4,373)	\$ (1,225)

Restaurant					
	1	2	3	4	5
Start	9/30/2024	10/7/2024	10/14/2024	10/21/2024	10/28/2024
Bar Only - Wed to Sund	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
Bar Only - Wed to Sund	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
Total Revenue	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
COGS					
Bar Only - Wed to Sund	\$ 875	\$ 875	\$ 875	\$ 700	\$ 700
Previous A/P	\$ 4,000	\$ 4,000			
Payroll					
GM - [REDACTED]	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395	\$ 1,395
Floor Manager - [REDACTED]	\$ 1,553	\$ 1,553	\$ 1,553		
Bar - [REDACTED]	\$ 414				
Bar - [REDACTED]	\$ 414				
Bakery					
Shop - [REDACTED]	\$ 628				
Shop - [REDACTED]	\$ 414				
Shop - [REDACTED]	\$ 414				
Pastry - [REDACTED]	\$ 621				
Kitchen/Front					
Dish - [REDACTED]	\$ 782				
Server - [REDACTED]	\$ 518				
Server - [REDACTED]	\$ 828				
Server - [REDACTED]	\$ 828				
Line - [REDACTED]	\$ 828				
Line - TBD	\$ 828				
Health Care					
GM - [REDACTED]	\$ 1,661				
Floor Manager - [REDACTED]	\$ 977				
Con Edison	\$ 6,500				\$ 6,000
National Grid	\$ 900			\$ 800	
Internet	\$ 375			\$ 375	
Ooma (paid by SC)			\$ 155		
Bookkeeping (Savvy Ac)	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875
G&A					
Toast POS	\$ 350				\$ 350
Toast Merchant Fees	\$ 88	\$ 88	\$ 88	\$ 70	\$ 70
Resy.com	\$ 450				\$ 450
Extermination					
Sanitation Removal	\$ 800				\$ 800
Cleaning and Sanitation					
Exhaust Hood & Precipitator				\$ 3,500	
Fire Alarm (Crossfire)		\$ 100			
Boiler				\$ 1,200	
License and Permits					
Office Expenses	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Web Site - Wix	\$ 45				\$ 45
ADP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Dues and Subscriptions	\$ 40				\$ 40
Dues and Subscriptions	\$ 100				\$ 100
Dues and Subscriptions - Deputy.c	\$ 350				
Total Expenses	\$ 26,374	\$ 12,094	\$ 5,161	\$ 9,135	\$ 11,045
P&L	\$(23,874)	\$ (9,594)	\$ (2,661)	\$ (7,135)	\$ (9,045)

ONE Edge Marina Finance							
		1	1	2	3	4	5
		9/23/2024	9/30/2024	10/7/2024	10/14/2024	10/21/2024	10/28/2024
Revenues							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance							
Great American Insurance		\$ -	\$ -	\$ 1,200			
Hanover Insurance - Ocean		\$ -	\$ -	\$ 26,459			
Hanover Insurance - Worker Comp		\$ -	\$ -	\$ 1,804			
Hanover Insurance - Ocean		\$ -	\$ -	\$ 1,383			
Quickbooks		\$ 100	\$ -			\$ 100	
Total Expense		\$ 100	\$ -	\$ 30,846	\$ -	\$ 100	\$ -
P&L		\$ (100)	\$ -	\$(30,846)	\$ -	\$ (100)	\$ -